

## Commitment Items

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Link to fees: <http://www.winthrop.edu/uploadedFiles/controllersoffice/ProvvisoCurrent.pdf>

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	H470	WINTHROP UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4400020000	TUIT & STUDENT FEES	Part 1B Section 117.8 of the 2016-17 Appropriations Act	The university's Higher Education deposits are reported in this fund for the purpose of educational and general operations (faculty and staff salaries, instructional supplies, utilities, maintenance of plant, etc.)	The revenue in this fund supports the educational mission of the university including instruction, academic support, public service, student services, institutional support, and operation and maintenance of plant functions.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	Revenue is this fund is generated by student fees.	\$32,665,412	\$47,000,000	\$48,000,000
2	H470	WINTHROP UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	4480250000	SALES & SERV-EDUC	Part 1B Section 117.8 of the 2014 - 15 Appropriations Act	Funds help support the university's educational operations.	The revenue in this fund supports instruction and academic support.	Part 1B Section 117.8 of the 2016-17 Appropriations Act	Revenue in this fund is generated primarily from educational activities such as preschool laboratory, training and conference fees .	\$94,815	\$2,500,000	\$2,750,000
3	H470	WINTHROP UNIVERSITY	31169000	AFS-AUXILIARY ENTER	4480260000	SALE&SERV-AUX ENT HE	Part 1B Section 117.8 of the 2014 - 15 Appropriations Act	Funding for the University's auxiliary enterprise operations including student housing, cafeteria and health services.	Auxiliary Services operations including student housing, cafeteria, and health services are supported by these funds.	Part 1B Section 117.8 of the 2016-17 Appropriations Act	Student housing, health and meal plan fees are the primary sources of revenue in this fund.	\$1,524,796	\$17,500,000	\$17,750,000
4	H470	WINTHROP UNIVERSITY	31169000	AFS-AUXILIARY ENTER	4530100000	P-CARD REBATE PRGM						\$20,202	\$20,000	\$20,000
5	H470	WINTHROP UNIVERSITY	32289000	AFS-GRANTS & CONTR	4890080000	ALLOC FROM ST AGENCY	Part 1B Section 3 H-66 Lottery Expenditure Account of the 2014 -15 Appropriations Act	The restricted funds primarily from statewide scholarship funds (Palmetto, Life, and Hope) are reported in this fund received via the Commission on Higher Education.	The revenue in this fund supports various state student scholarship programs.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	Funding is generated from the Educational Lottery Program.	\$9,958,500	\$11,000,000	\$11,000,000
6	H470	WINTHROP UNIVERSITY	32329000	AFS-AGENCY FUNDS	4300020000	OTHER GRANTS-UNRESTR	Part 1B Section 117.8 of the 2016-17 Appropriations Act	Funds received on behalf of students participating in the Federal Direct Lending Program are reported in this fund.	Loan funds credited to student accounts.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	The Federal Loan Program is the source of these Agency funds. These are not revenues to the university as the funds belong solely to the students.	\$41,107,436	\$43,000,000	\$44,000,000
7	H470	WINTHROP UNIVERSITY	35689000	AFS-STUDENT AID	4400020000	TUIT & STUDENT FEES	Part 1B Section 117.8 of the 2016-17 Appropriations Act	Select scholarship earning funds may be reported in this fund.	The revenue in this fund are expended for student scholarship programs.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	Earnings on select scholarship endowment accounts.	\$22,580	\$23,000	\$23,000
8	H470	WINTHROP UNIVERSITY	35809000	AFS-STUDENT LOAN FD	4480250000	SALES & SERV-EDUC	Part 1B Section 117.8 of the 2016-17 Appropriations Act	Funds received via state tax offset to pay on defaulted educational loans are reported in this fund.	Funds are remitted as payments to student Perkins loan program accounts.	Part 1B Section 117.8 of the 2014 -15 Appropriations Act	Funds are received via the state tax offset program.	\$281,389	\$290,000	\$310,000
9	H470	WINTHROP UNIVERSITY	46369000	AFS-ENDOWMENT INCOME	4660010000	INVEST ERN	Part 1B Section 117.8 of the 2016 - 17 Appropriations Act	The purpose of this fund is to maintain earnings from endowment principal accounts.	The revenue in this fund are expended for student scholarship programs.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	Earnings on select scholarship endowment accounts.	\$32,011	\$32,000	\$32,000
10	H470	WINTHROP UNIVERSITY	46369000	AFS-ENDOWMENT INCOME	4890040000	MISC TRNSF-OTHR FD	Part 1B Section 117.8 of the 2016 - 17 Appropriations Act	The purpose of this fund is to maintain earnings from endowment principal accounts.	The revenue in this fund are expended for student scholarship programs.	Part 1B Section 117.8 of the 2016 -17 Appropriations Act	Earnings on select scholarship endowment accounts.	(\$22,580)	\$0	\$0
11	H470	WINTHROP UNIVERSITY	46379000	AFS-SPEC INVEST&INC	4660010000	INVEST ERN	Part 1B Section 117.8 of the 2014 - 15 Appropriations Act	The purpose of this fund is to maintain funds placed on deposit in restricted level 4 funds.	The revenue in this fund supports various educational and auxiliary services.	Part 1B Section 117.8 of the 2014 -15 Appropriations Act	Revenue in these funds is generated by educational and auxiliary fees.	\$47,748	\$50,000	\$50,000

\* Please note "FY2015-16 Actual Revenue" represents the flow of funds rather than "Actual" revenues as reported on the university's financial statements; however, the "Projected" numbers are based on projected revenues as reported on the university's financial statements.

## Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 H470	WINTHROP UNIVERSITY	30369000	AFS-HIGHER EDUC DEP	\$15,000	\$33,378,794	0.04%	
2 H470	WINTHROP UNIVERSITY	31169000	AFS-AUXILIARY ENTER	\$0	\$4,844,997	0.00%	
3 H470	WINTHROP UNIVERSITY	32289000	AFS-GRANTS & CONTR	\$0	\$9,958,500	0.00%	
4 H470	WINTHROP UNIVERSITY	32329000	AFS-AGENCY FUNDS	\$0	\$41,107,436	0.00%	
5 H470	WINTHROP UNIVERSITY	35689000	AFS-STUDENT AID	\$0	\$22,580	0.00%	
6 H470	WINTHROP UNIVERSITY	35809000	AFS-STUDENT LOAN FD	\$0	\$281,389	0.00%	
7 H470	WINTHROP UNIVERSITY	45639000	AFS-ENDOWMENT PRINC	\$738,251	\$0	NA	
8 H470	WINTHROP UNIVERSITY	46369000	AFS-ENDOWMENT INCOME	\$340,241	\$0	NA	
9 H470	WINTHROP UNIVERSITY	46379000	AFS-SPEC INVEST&INC	\$2,191,429	\$1,600,000	136.96%	A balance forward in this fund represents amounts needed to support auxiliary facilities and educational commitments.
10 H470	WINTHROP UNIVERSITY	49730000	EDUC IMPROVEMENT	\$0	\$531,680	0.00%	